Message

From: McCaffrey, Shawn [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP

(FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=ABC95EAC9BAD4C9985A8D53FE780756C-MCCAFFREY, SHAWN]

Sent: 6/26/2017 4:20:18 PM

To: Hogue, Matthew [hogue.matthew@epa.gov]

Subject: RE: 2781629T0038B

Thanks Matt.

From: Hogue, Matthew

Sent: Monday, June 26, 2017 10:13 AM

To: McCaffrey, Shawn < Mccaffrey. Shawn@epa.gov>

Subject: FW: 2781629T0038B

A payment came in for Gilt Edge. Share with your crew if you'd like.

Matt

From: CINWD AcctsReceivable

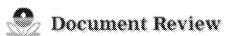
Sent: Monday, June 26, 2017 10:07 AM

To: Chapman, Nevetta <<u>chapman.nevetta@epa.gov</u>>; Hill, Tiffany <<u>hill.tiffany@epa.gov</u>>; Hogue, Matthew <<u>Hogue.Matthew@epa.gov</u>>; Lim, Dianna <<u>Lim.Dianna@epa.gov</u>>; Sherrer, Dana <<u>sherrer.dana@epa.gov</u>>; Sturn, David

<sturn.david@epa.gov>; Urdiales, Aaron < Urdiales.Aaron@epa.gov>; Vallejos, Cinna < vallejos.cinna@epa.gov>

Subject: 2781629T0038B

This collection was received Jun 16th.



Compass Document: SN 2781629T0038B

06/26/17

Document Summary: General Ledger Entries

Document: SN 2781629T0038B

SFO: CFC

Original Document Date: 06/01/17 Accounts Receivable Date: 06/01/2017

Amount: \$292,500.00 **Collected:** \$292,500.00

Due From: COCA MINES, INC.

C/O HECLA LIMITED

6500 N. MINERAL DR., SUITE 200,

COEUR D' ALENE, ID 83815

Due Date: 07/01/17

Title: GILT EDGE SITE 087T,5:16cv05022

Comments: GILT EDGE SITE 087T,5:16cv05022 DOJ ENRD 90-11-3-11179

Extended Description:

Overdue: 06/07/17 03 - NON-DELINQ. JUD. DEBTS AT DOJ

Interest: \$0.00
Handling: \$0.00
Penalty: \$0.00
Writeoff: \$0.00

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org
								29 - Cost				
1			\$292,500.00	\$292,500.00	\$0.00	\$292,500.00	0.000	Recovery:	2016	TR2B	08	08L
								HSSTF				

Document Activity:

Date	:	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Document
06/16/2017	\$292,500.00	Decrease							
06/09/2017	\$292,500.00	Increase							
06/01/2017	\$292,500.00	<u>CNR</u> 2781629T0038B	Forward						

R/
Ken Cook

EPA Cincinnati Finance Center
Accounts Receivable Branch
W: 513-487-2225
F: 513-487-2063
cook.ken@epa.gov